

## Carlos Alvarez, Mayor

**Procurement Management** 111 NW 1st Street • Suite 1300 Miami, Florida 33128-1974 T 305-375-5289 F 305-375-4407 305-372-6128

miamidade.gov

Agenda Coordination

ADA Coordination

December 14, 2007

Animal Services Art in Public Places Audit and Management Services

Geo-Thermal Systems, Inc. 711 S. Delaware Avenue Tampa, FL 33606

Building

Re: Contract No. SS7784-2/10,

**Building Code Compliance Business Development** 

> Capital Improvements Dear Mr. Whittlesey:

Citizens' Independent Transportation Trust Commission on Ethics and Public Trus

Communications

Community Action Agency Community & Economic Development Community Relations

Consumer Services Corrections & Rehabilitation Cultural Affairs

Elections **Emergency Management Employee Relations Empowerment Trust Enterprise Technology Services Environmental Resources Management** Fair Employment Practices Finance

> Fire Rescue General Services Administration Government Information Center

Historic Preservation Homeless Trust Housing Agency Housing Finance Authority **Human Services** Independent Review Panel

International Trade Consortium Juvenile Services Medical Examiner Metro-Miami Action Plan Metropolitan Planning Organization

Park and Recreation Planning and Zoning Police

#### **Procurement Management** Property Appraisal

Public Library System Public Works Safe Neighborhood Parks Seaport

Solid Waste Management Strategic Business Management Team Metro

Water & Sewer

Task Force on Urban Economic Revitalization Vizcaya Museum And Gardens

Miami-Dade County would like to establish the above mentioned contract with your firm to rent twenty-six Geo-Thermal systems heat pumps to heat twenty-six diesel generators for the Miami-Dade County Aviation Department. Prior to issuing a purchase order to your firm, the County requires your firm's acceptance with regards to the following requirements:

- The contract shall become effective on January 1, 2008, and shall be for the duration of a one (1) year period. The County, at its sole discretion, reserves the right to exercise the option-to-renew this contract for two (2) one-year periods. The County reserves the right to exercise its option to extend this contract for up to one hundred-eighty (180) calendar days beyond the current Contract period and will notify the Contractor in writing of the extension. This Contract may be extended beyond the initial one hundred-eighty (180) calendar day extension period by mutual agreement between the County and the Contractor, upon approval by the Board of County Commissioners.
- The Contractor will furnish the rental of twenty-six Geo-Thermal Systems 2) heat pumps to the Miami-Dade Aviation Department for \$57.2999.13 annually. Prices shall remain firm and fixed during for the term of the contract, including any options to renew or extensions thereof. The price is to also include the following services to the County:
  - a. Preventative Maintenance twice a year on the twenty-six (26) units.
  - b. Repairs or replacement of the units within forty-eight (48) hours should the units fail at no cost to the County.
  - c. The Contractor shall furnish all labor, and equipment required to perform maintenance and replacement services.
- In the event that the Contractor does not repair or replace a failed unit, which is a proprietary unit of the Contractor, within the initial 48-hours time frame; a \$10.00 (ten dollars) credit will be issues for each day the unit(s) is not repaired or replace.

Delivering Enveloper Erry Dog

4) All notices required or permitted under this purchase shall be in writing and shall be deemed sufficiently served if sent by registered or Certified Mail, return receipt requested, or delivered personally, or fax or e-mail (if provided below) delivery:

# (1) To the County

a) To the Project Manager:

Miami-Dade County Aviation Department Construction & Contracts Division P.O. Box 025502 Miami, FL 33159

Attention:

Juan Contreras, Engineer-1

Phone:

305-876-7272

Fax:

305-876-0347

E-Mail:

jontreras@miamidae.gov

and,

a) to the Contract Manager:

Miami-Dade County Department of Procurement Management 111 N.W. 1st Street, Suite 1300 Miami, FL 33128-1974

Attention:

Director

Phone:

305-375-5257

Fax:

305-375-2316

## (2) To the Contractor

GEO-THERMAL SYSTEMS, INC 1706 W. Jetton Ave. Tampa, Fl 33606

Attention: Phone:

J. Whittlesey 813-251-1477

Fax:

813-254-5135

Toll Free:

888-251-1477

E-Mail:

jwhittlesey@earthlink.net

The Miami-Dade Aviation Department (MDAD) will notify the Contractor via e-mail for any units not operating. Emails should be sent to the following two e-mails: patrick@gts-heaters.com, jim@gts-heaters.com. The Contractor will notify MDAD, via e-mail, of the date and time the unit is again operating to specifications.

5) The Contractor's request for payment shall be supported by reports or other documents reasonably required by the County, and shall show the Contractor's County Contract number, and the Contractor's federal identification number, in addition to any other information that may be required by the County. Additionally, all requests for payment shall have attached a copy of the original bill, the copy containing an original signature of an authorized representative of the Contractor. Payments shall be made within thirty (30) days after receipt by the County of properly supported invoices and shall be submitted not more than once every thirty days, in duplicate to the following addresses:

Miami-Dade Aviation Department Attn: Accounts Payable P.O. Box 526624 Miami, Fl 33152-6624

- 6) Pursuant to Miami-Dade County Ordinance No. 97-215, the purchase order will include the Independent Private Sector Inspector General requirements. This ordinance requires a ¼ of 1% reduction from the total price of the vendor's invoice.
- 7) Upon County's notification, the Contractor shall, furnish to Miami-Dade County, Department of Procurement Management, 111 N.W. 1st Street, Suite 1375, Miami, Florida 33128-1974, Certificates of Insurance that indicate that insurance coverage has been obtained, which meets the requirements as outlined below. Miami-Dade County must be shown as an additional insured with regards to Public Liability Insurance. The mailing address of the Department of Procurement Management, as the certificate holder, must appear on the certificate of insurance. The contract number and title must appear on each certificate of insurance.
  - a. Worker's Compensation Insurance for all employees of the Contractor as required by Florida Statute 440. Public Liability Insurance on a comprehensive basis in an amount not less than
  - b. \$300,000 combined single limit per occurrence for bodily injury and property damage. Miami-Dade County must be shown as an additional insured with respect to this coverage. The mailing address of the Department of Procurement Management, as the certificate holder, must appear on the certificate of insurance.
  - c. Automobile Liability Insurance covering all owned, non-owned, and hired vehicles used in connection with the Services, in an amount not less than \$300,000 combined single limit per occurrence for bodily injury and property damage.

The insurance coverage required shall include those classifications, as listed in

standard liability insurance manuals, which most nearly reflect the operation of the Contractor. All insurance policies required above shall be issued by companies authorized to do business under the laws of the State of Florida with the following qualifications:

The company must be rated no less than "B" as to management, and no less than "Class V" as to financial strength, according to the latest edition of Best's Insurance Guide published by A.M. Best Company, Oldwick, New Jersey, or its equivalent, subject to the approval of the County Risk Management Division.

OR

The company must hold a valid Florida Certificate of Authority as shown in the latest "List of All Insurance Companies Authorized or Approved to Do Business in Florida", issued by the State of Florida Department of Insurance and are members of the Florida Guaranty Fund.

Certificates of Insurance must indicate that for any cancellation of coverage before the expiration date, the issuing insurance carrier will endeavor to mail thirty (30) day written advance notice to the certificate holder. In addition, the Contractor hereby agrees not to modify the insurance coverage without thirty (30) days written advance notice to the County.

NOTE: MIAMI-DADE COUNTY CONTRACT NUMBER AND TITLE MUST APPEAR ON EACH CERTIFICATE OF INSURANCE.

If you have questions please contact Carlos Urrely at (305) 375-2982.

Corporate Secretary/Notary

Corporate Seal/Notary

WILLIAM HINES

Notary Public - State of Florida

My Commission Expires Dec 12, 2009

Commission # DD 498976

Bonded By National Notary Assn.

Attachment:

NOTARY ACKNOWED ENENT

### PROPOSAL FOR:

#### HEATING EMERGENCY DIESEL GENERATORS

FIRM NAME:

GEO-THERMAL SYSTEMS®, INC.

**ITEM** 

#### DESCRIPTION

**UNIT PRICE** 

TOTAL

1.A We propose to furnish the patented process GEO-THERMAL SYSTEMS<sub>®</sub> heat pumps in lieu of the expensive resistance heaters to heat the twenty-seven emergency diesel generators at MDAD, listed on the attached Emergency Generator Heating Analysis.

GEO-THERMAL SYSTEMS®, INC. is the owner of U.S. Patent No.: RE 33,051, which describes the system that utilizes recovery heat from a heat pump to provide heat to a diesel engine.

As owners of the patent, we are the sole source for the patented process GEO-THERMAL SYSTEMS® heat pumps. A copy of the patent is enclosed.

Fifty-seven thousand, two hundred ninety-nine and 13/100.

\$57,299.13

1.B Included in the above price twice annual preventative maintenance on the units at no additional cost; and repairs or replacement within 48-hours, of the units should they fail, also at no cost to MDAD.

Included in above charge.

- 2. MDAD will notify *GEO-THERMAL SYSTEMS*® *INC.* via both e-mail and verbally of any units not operating:
  - The e-mails should be sent to both <a href="mailto:patrick@gts-heaters.com">patrick@gts-heaters.com</a>, and <a href="mailto:jim@gts-heaters.com">jim@gts-heaters.com</a>
    These will serve as documentation of the time and date of notification. GEO-THERMAL SYSTEMS® INC. will notify the Miami Airport by e-mail the date and time the unit was again operating to specifications.
  - Telephone notification should be to the toll free number, 888-251-1477

GEO-THERMAL SYSTEMS® INC. will reduce the charges by \$10.00 (ten dollars) daily, that any patented process GEO-THERMAL SYSTEMS® heat pump that has failed, has not been repaired or replaced within 48-hours.

We propose to furnish all labor, equipment, and supervision required to perform these services.

TOTAL ITEMS 1.A, 1.B, 2, AND 3

\$57,299.13

GEO-THERMAL SYSTEMS®, INC.

Enclosure:

**Emergency Generator Heating Analysis**